

MRAC Inc. General Ledger
For the Period From July 1, 2010 to July 31, 2010

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
7/1/10	Beginning Balance			0.00
7/16/10	Ending Balance			0.00

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
7/1/10	Beginning Balance			7,309.28
7/31/10	Ending Balance			7,309.28

CD -18 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
7/1/10	Beginning Balance			5,000.00
7/31/10	Ending Balance			5,000.00

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
7/1/10	Beginning Balance			2,613.19
7/16/10	Interest	0.27		
7/20/10	Coax, RG8X, 100' w/ PL259s for FD		61.24	
7/20/10	Gas, FD generator		20.77	
7/20/10	PO Box renewal, 1 yr.		96.00	
7/20/10	Donation to OCHS/Pioneer Village		100.00	
7/24/10	AT&T Phone & DSL		88.54	
	Current Period Change	0.27	366.55	-366.28
7/31/10	Ending Balance			2,246.91

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
7/1/10	Beginning Balance			-14,052.59
7/16/10	Interest		0.27	
7/20/10	Coax, RG8X, 100' w/ PL259s for FD	61.24		
7/20/10	Gas, FD generator	20.77		
7/20/10	PO Box renewal, 1 yr.	96.00		
7/20/10	Donation to OCHS/Pioneer Village	100.00		
7/24/10	AT&T Phone & DSL	88.54		
	Current Period Change	366.55	0.27	366.28
7/31/10	Ending Balance			-13,686.31

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
7/1/10	Beginning Balance			-869.88
7/31/10	Ending Balance			-869.88

Account Description	Debit Amt	Credit Amt
Petty Cash	0.00	
Regular Checking Account	2,246.91	
CD - 1 yr.	7,309.28	
CD - 18 mo.	5,000.00	
General Fund		-13,686.31
Repeater Fund		-869.88
Total:	14,556.19	-14,556.19
		0.00 Variance